

DR-2 Disclosure Summary Page**DR-2**

Marty Mauk for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Polk	Adjusted Due Date		
District:	2	Filed Date	1/19/2016 11:57:57 AM	
Committee Code:	14270	Postmark Date		
Political Party:	Democratic	Amendment Date	9/21/2016 2:26:31 PM	
Report Date:	2015	Candidate Name:	Mauk, Marty	

Treasurer

Last Name:	Brown	First Name:	Margie	MI:	
Address:	4015 E. Sheridan Ave.				
City:	Des Moines	State:	IA	Zip Code:	50317
				Phone:	515-266-1741
E-Mail:	demlbrown@msn.com				

Chairperson

Last Name:	Jensen	First Name:	Suzette	MI:	
Address:	3127 Thompson Ave.				
City:	Des Moines	State:	IA	Zip Code:	50317
				Phone:	515-360-6261
E-Mail:	sjensen3127@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,802.25
Schedule A: Cash Contributions Total	\$2,879.26
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,681.51
Schedule B: Expenditure Total	\$4,681.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$595.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Marty Mauk for City Council		Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/27/2015	Check # 1181	Lydon, Kelli A 1622 York Street Des Moines, IA 50316	None	\$25.00	
10/27/2015	Check # 3381	Myers, Pat 421 Arthur Avenue Des Moines, IA 50313	None	\$20.00	
10/27/2015	6017 Check # 3299	Central Iowa Building and Construction Trades CouncilPAC PO Box 3312 Des Moines, IA 50316	N/A	\$500.00	
11/3/2015	Check # 12907	Curl, Dale & Kym 906 Knob Hill Drive Des Moines, IA 50317	None	\$200.00	
11/3/2015	Check # 8810	Lawrence, Gary 15086 Arthur Trail Carlisle, IA 50047	None	\$200.00	
11/3/2015	Check # 6801	Logemann, David & Julie 18902 335th Lane Earlham, IA 50072	None	\$100.00	
11/3/2015	Check # 11026	Mells, Ron 3012 Southern Hills Des Moines, IA 50321	None	\$250.00	
11/3/2015	Check # 1683	Nelson, Paul 1306 NE 28th Street Ankeny, IA 50021	None	\$100.00	
11/3/2015	Check # 1052	Siegfried, Mark and Watso, Sally 4105 Woodland Avenue Des Moines, IA 50312	None	\$50.00	
11/3/2015	Check # 7072	Witte, Jeff 2501 Morton Des Moines, IA 50317	None	\$100.00	
11/3/2015	Check # 1645	Woods, Calvin G. 673 41st Street Des Moines, IA 50312	None	\$30.00	
11/4/2015	Check # 2601	Moore, Skip 3822 East 28th Street Des Moines, IA 50317	None	\$250.00	

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/15/2015	6089 Check # 1362	Operating Engineers Local 234 Political Fund 4880 Hubbell Avenue Des Moines, IA 50317	N/A	\$500.00	
1/18/2016	Check # 8867	Mauk, Marty 2701 Arthur Ave. Des Moines, IA 50317	Self	\$554.26	

Total Regular Contributions	\$2,879.26
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,879.26

Schedule B: Expenditures

Sch-B

Marty Mauk for City Council		Status: Adjusted	
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District:	2	Filed Date	1/19/2016 11:57:57 AM
Committee Code:	14270	Postmark Date	
Political Party:	Democratic	Amendment Date	9/21/2016 2:26:31 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2015	Check # 1047	Carter Printing Company 1739 East Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$897.49
Printing of Absentee Ballot Cards				
10/27/2015	Check # 1048	Henry, Mitch 1900 Martin Luther King Des Moines, IA 50314	Consultant Services	\$400.00
10/27/2015	Check # 1046	Mauk, Marty 2701 Arthur Ave. Des Moines, IA 50317	Other Expenditure	\$147.61
Reimbursement for Robodial Phone Calls				
11/2/2015	Check # 1049	Mauk, Marty 2701 Arthur Ave. Des Moines, IA 50317	Other Expenditure	\$68.13
Reimbursement for Robodial Phone Calls				
11/3/2015	Check # Automatic	Robodial Company 515 West Broad #301 Falls Church, VA 22046	Other Expenditure	\$46.08
This is for the Robodial Phone Call				
11/4/2015	Check # 1050	Carter Printing Company 1739 East Grand Avenue Des Moines, IA 50316	Campaign Signs	\$1,591.08
Yard signs & freight and October 19th postcard mailing				
12/15/2015	Check # 1051	Aramark Higher Education 1200 Grandview Avenue Des Moines, IA 50316	Other Expenditure	\$397.98
Food and beverages for a thank you reception				
1/19/2016	Check # 1052	Carter Printing Company 1739 East Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$1,133.14
Postcards for October 26th mailing				

Total Amount	\$4,681.51
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Schedule D: Incurred Indebtedness

Sch-D

Marty Mauk for City Council		Status: Amended	
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District:	2	Filed Date	1/19/2016 11:57:57 AM
Committee Code:	14270	Postmark Date	
Political Party:	Democratic	Amendment Date	9/21/2016 2:26:31 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/22/2015	Carter Printing Company 1739 East Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$0.00
10/22/2015	Carter Printing Company 1739 East Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$0.00
10/22/2015	Carter Printing Company 1739 East Grand Avenue Des Moines, IA 50316	Campaign Signs	\$0.00

Total Balance Owed at Close of Reporting Period	\$0.00
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	9/21/2016 2:26:31 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/29/2015 Comm # 0	local #4 fire pac #6314 2910 se 10th des moines, IA 50315		Campaign Signs Campaign T-shirts and banner	\$595.00	

Total Estimated Fair Market Value	\$595.00
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